

Summary of Governor's General Fund Budget Recommendations

The following tables and charts show in summary form the Governor's General Fund budget recommendations for the 2014-2015 biennium. **Table D - 1** shows total General Fund appropriations by department or agency (including one time appropriations) with percent change for the 2014-2015 biennium compared to the 2012-2013 biennium.

The amount reflected for the Department of Administrative and Financial Services in the 2014-2015 biennium includes a reduction from projected savings associated with various initiatives that will have a statewide impact. The savings will be distributed to the appropriate amounts by financial order during the fiscal year.

Table D - 2 shows the General Fund revenues recommended by the Governor for fiscal year 2012-13 and fiscal year 2014-15. The columns labeled ORIG. represent the General Fund revenue forecast of the Revenue Forecasting Committee. The columns labeled ADJ reflect the Governor's recommended adjustments to the base revenues. **Table D - 3** explains the individual adjustments to the original General Fund revenue amounts.

Chart D - 1 shows the Governor's recommended General Fund appropriations by major program for the 2014-2015 biennium.

Chart D - 2 shows the Governor's recommended General Fund revenues by revenue source for the 2014-2015 biennium. These revenues include the base revenue projections of the Revenue Forecasting Committee, including Transfers for Tax Relief Programs, and adjustments to the base revenues recommended by the Governor.

TABLE D-1

GENERAL FUND APPROPRIATIONS			
DEPARTMENT/AGENCY	GOVERNOR'S BUDGET		
	2012-2013 Biennium	2014-2015 Biennium	PERCENT CHANGE
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES	242,367,007	176,073,310	-27.35%
DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY	11,584,918	60,432,751	421.65%
MAINE ARTS COMMISSION	1,350,328	1,431,002	5.97%
ATLANTIC STATES MARINE FISHERIES COMMISSION	57,507	0	-100.00%
DEPARTMENT OF THE ATTORNEY GENERAL	27,798,829	31,098,290	11.87%
DEPARTMENT OF AUDIT	2,451,599	2,710,466	10.56%
STATE CHARTER SCHOOL COMMISSION	28,403	300,000	956.23%
DEPARTMENT OF CONSERVATION	44,308,721	0	-100.00%
STATE BOARD OF CORRECTIONS	24,689,163	24,405,714	-1.15%
DEPARTMENT OF CORRECTIONS	286,741,039	310,123,598	8.15%
MAINE STATE CULTURAL AFFAIRS COUNCIL	80,367	78,890	-1.84%
DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	12,277,375	12,616,004	2.76%
MAINE DEVELOPMENT FOUNDATION	93,299	116,888	25.28%
DISABILITY RIGHTS CENTER	256,811	252,090	-1.84%
DOWNEAST INSTITUTE FOR APPLIED MARINE RESEARCH AND EDUCATION	25,413	25,108	-1.20%
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	23,353,959	23,440,391	0.37%
STATE BOARD OF EDUCATION	193,474	323,572	67.24%
DEPARTMENT OF EDUCATION	2,218,759,197	2,302,856,731	3.79%
DEPARTMENT OF ENVIRONMENTAL PROTECTION	13,401,750	13,409,729	0.06%
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES	250,245	276,896	10.65%
EXECUTIVE DEPARTMENT	7,810,241	8,667,374	10.97%
FINANCE AUTHORITY OF MAINE	21,724,657	21,340,788	-1.77%
MAINE FIRE PROTECTION SERVICES COMMISSION	995	990	-0.50%
FOUNDATION FOR BLOOD RESEARCH	105,705	104,350	-1.28%
MAINE HISTORIC PRESERVATION COMMISSION	543,186	593,444	9.25%
MAINE HISTORICAL SOCIETY	91,408	89,728	-1.84%
MAINE HOSPICE COUNCIL	129,390	127,012	-1.84%
MAINE STATE HOUSING AUTHORITY	738,089	729,282	-1.19%
MAINE HUMAN RIGHTS COMMISSION	1,002,679	1,048,477	4.57%
DEPARTMENT OF HEALTH & HUMAN SERVICES (FORMERLY BDS)	622,407,152	676,105,074	8.63%
DEPARTMENT OF HEALTH & HUMAN SERVICES (FORMERLY HUMAN SVCS)	1,540,201,406	1,543,487,803	0.21%
MAINE HUMANITIES COUNCIL	108,003	106,714	-1.19%
MAINE COMMISSION ON INDIGENT LEGAL SERVICES	21,599,353	26,718,520	23.70%
MAINE INDIAN TRIBAL-STATE COMMISSION	174,114	178,228	2.36%
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE	45,586,493	49,358,686	8.27%
CENTERS FOR INNOVATION	240,438	236,018	-1.84%
JUDICIAL DEPARTMENT	112,069,615	128,457,960	14.62%
DEPARTMENT OF LABOR	19,926,799	19,032,132	-4.49%
LAW AND LEGISLATIVE REFERENCE LIBRARY	3,006,630	2,941,885	-2.15%
LEGISLATURE	49,166,909	50,465,958	2.64%
MAINE STATE LIBRARY	5,732,833	6,673,180	16.40%
DEPARTMENT OF MARINE RESOURCES	17,874,541	19,581,460	9.55%
MAINE MARITIME ACADEMY	16,982,314	16,966,608	-0.09%
MAINE MUNICIPAL BOND BANK	141,259	138,662	-1.84%
MAINE STATE MUSEUM	2,924,907	3,171,547	8.43%
PINE TREE LEGAL ASSISTANCE	519,147	509,604	-1.84%
MAINE POTATO BOARD	0	321,804	
OFFICE OF PROGRAM EVALUATION AND GOVERNMENT ACCOUNTABILITY	1,658,588	1,801,082	8.59%
STATE BOARD OF PROPERTY TAX REVIEW	173,467	173,328	-0.08%
MAINE PUBLIC BROADCASTING CORPORATION	3,628,232	3,190,905	-12.05%
DEPARTMENT OF PUBLIC SAFETY	62,920,819	83,047,462	31.99%
PUBLIC UTILITIES COMMISSION	3,647,984	1,140,000	-68.75%
MAINE PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,135,504	985,922	-13.17%
SACO RIVER CORRIDOR COMMISSION	95,679	93,920	-1.84%
DEPARTMENT OF THE SECRETARY OF STATE	6,483,592	6,906,944	6.53%
ST. CROIX INTERNATIONAL WATERWAY COMMISSION	44,534	43,716	-1.84%
RESERVE FUND FOR STATE HOUSE PRESERVATION AND MAINTENANCE	1,600,000	1,600,000	0.00%
MAINE COMMUNITY COLLEGE SYSTEM	108,249,913	109,067,072	0.75%
(OFFICE OF) TREASURER OF STATE	198,142,941	165,841,771	-16.30%
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM	387,428,026	388,395,496	0.25%
NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COMMISSION	16,198	15,900	-1.84%
	6,176,086,946	6,299,412,336	

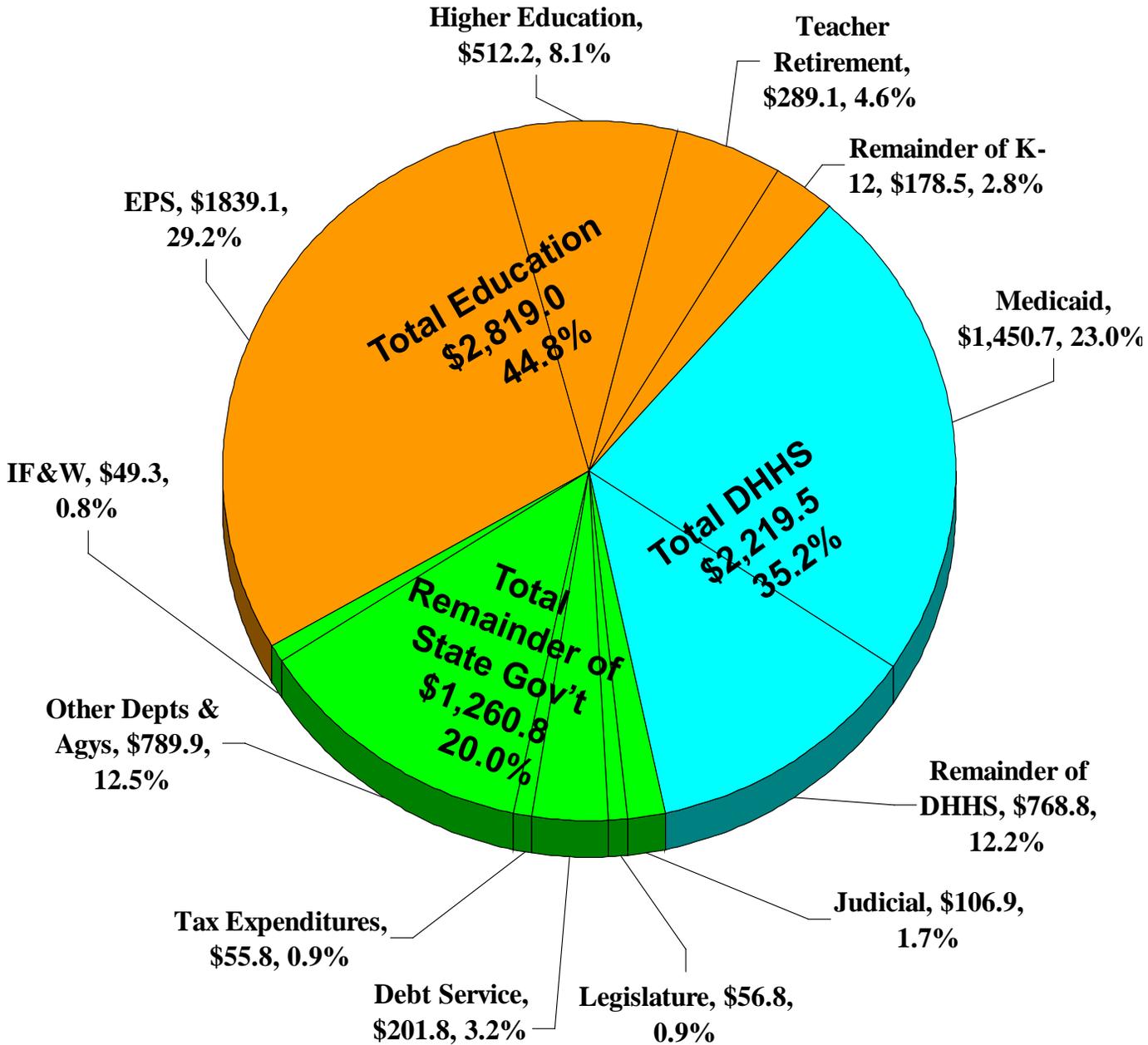
GENERAL FUND REVENUE FORECAST

SOURCE	FY 2013			FY 2014			FY 2015		
	ORIG	ADJ	BUDGET	ORIG	ADJ	BUDGET	ORIG	ADJ	BUDGET
Sales and Use Tax	1,006,986,404		1,006,986,404	1,043,075,568	2,625,000	1,045,700,568	1,088,095,304	3,605,000	1,091,700,304
Service Provider Tax	53,586,812		53,586,812	56,403,674		56,403,674	58,442,148		58,442,148
Individual Income Tax	1,413,890,000		1,413,890,000	1,386,440,000	1,920,000	1,388,360,000	1,438,300,000	6,808,421	1,445,108,421
Corporate Income Tax	186,021,732		186,021,732	207,042,188		207,042,188	214,288,665		214,288,665
Cigarette & Tobacco Tax	138,180,000		138,180,000	135,900,000		135,900,000	133,590,000		133,590,000
Insurance Company Tax	80,715,000		80,715,000	80,715,000		80,715,000	80,715,000		80,715,000
Inheritance & Estate Tax	57,878,175	7,000,000	64,878,175	24,838,239		24,838,239	24,077,457		24,077,457
Fines, Forfeits and Penalties	24,452,139		24,452,139	24,402,754		24,402,754	24,397,754		24,397,754
Income from Investments	66,082		66,082	51,713		51,713	98,540		98,540
Transfer from Lottery	52,550,000		52,550,000	52,550,000	3,200,000	55,750,000	53,600,000	3,200,000	56,800,000
Trans for Tax Relief Progs	(112,086,562)		(112,086,562)	(121,721,774)	34,818,758	(86,903,016)	(125,463,865)	50,378,625	(75,085,240)
Trans. to Muni. Rev. Share	(93,076,067)		(93,076,067)	(138,317,706)	138,317,706	0	(143,171,899)	143,171,899	0
Other Taxes and Fees	151,399,353	(20,000,000)	131,399,353	126,519,978	2,241,823	128,761,801	129,854,801	2,189,085	132,043,886
Other Revenues	60,219,187		60,219,187	36,409,629		36,409,629	34,740,767		34,740,767
TOTAL REVENUE	3,020,782,255	(13,000,000)	3,007,782,255	2,914,309,263	183,123,287	3,097,432,550	3,011,564,672	209,353,030	3,220,917,702

GENERAL FUND RECOMMENDED REVENUE ADJUSTMENTS
Detail by Revenue Line for the FY 14-15 Biennium

Revenue Line and Source of Adjustment	FY 14	FY 15
Sales and Use Tax		
Recognizes revenue from the repeal of the sales tax exemption for publications issued at intervals not exceeding three months.	<u>2,625,000</u>	<u>3,605,000</u>
	2,625,000	3,605,000
Individual Income Tax		
Recognizes revenue impact of Homestead proposal on Individual Income Tax		(391,579)
Recognizes revenue from the suspension of the inflation adjustment for tax years beginning in 2014 and 2014	<u>1,920,000</u>	<u>7,200,000</u>
	1,920,000	6,808,421
Transfer from Lottery		
Recognizes the additional revenue transfer from the Lottery Operations Fund based on re-bidding the contract in order to increase General Fund revenue.	<u>3,200,000</u>	<u>3,200,000</u>
	3,200,000	3,200,000
Transfers for Tax Relief Programs		
Recognizes revenue from the repeal of the Business Equipment Tax Reimbursement (BETR) and the expansion of the Business Equipment Tax Exemption program. (BETE)		11,754,000
Recognizes revenue from the amendment of the current Maine Residents Property Tax Refund program	<u>34,818,758</u>	<u>38,624,625</u>
	34,818,758	50,378,625
Transfers to Municipal Revenue Sharing		
Recognizes revenue from the suspension of revenue sharing for the 2014-2015 biennium.	<u>138,317,706</u>	<u>143,171,899</u>
	138,317,706	143,171,899
Other Taxes and Fees		
Recognizes revenue from extending the \$4.5M cap on transfers from net slot machine revenues to the Fund for a Healthy Maine.	446,587	501,109
Recognizes revenue loss from non-state motor vehicle registrations that are proposed to be deposited in the Highway Fund.	(230,568)	(230,568)
Recognizes revenue loss for an additional transfer of funds to the Watercraft Fund in the Department of Marine Resources for watercraft maintenance and enforcement operations.	(240,000)	(240,000)
Recognizes revenue from additional transfers from the Real Estate Transfer Tax.	<u>2,265,804</u>	<u>2,158,544</u>
	2,241,823	2,189,085
Total Revenue Adjustments	183,123,287	209,353,030

FY 14 - 15 Total General Fund Appropriations \$6,299.4 Dollars in Millions



FY 14 - 15 General Fund Projected Revenues \$6318.4

*Includes Municipal Revenue Sharing of \$0
and Transfers for Tax Relief Programs of \$(162.0)*

Dollars in Millions

